



MINNESOTA SECRETARY OF STATE OFFICE Mark Ritchie, Secretary of State

February 20, 2007

U.S. Election Assistance Commission Office of the Executive Director 1225 New York Avenue, NW – Suite 1100 Washington, DC 20005

Dear Mr. Wilkey:

As you requested, enclosed is the amended Financial Status Report for the State of Minnesota regarding HAVA Title II, Section 251 funds for the reporting period of October 1, 2004 to September 30, 2005.

Minnesota expended \$1,514,053.00 of the Title II, Section 251 funds during this time period. Attached is a table showing the breakdown of interest earned while Title I and Title II funds were deposited in the same interest bearing account. The amount of interest earned, as calculated, was \$1,051,108.71 for the Title II funds during this reporting period.

In Laws 2003, 1st Special Session, chapter 7, section 4, the Minnesota Legislature designated the amount spent to purchase precinct-count optical scan tabulators prior to receipt of the requirements payment as the state's matching funds, for which no interest was earned.

The fiscal year of Minnesota extends from July I to June 30. The state's maintenance of effort base from 2000 is \$1,924,946.00. Minnesota expended \$2,032,316.43 in maintenance of effort during FY 05.

This report includes the Standard Form 269 (Long Form).

Mark Ritchie

Sincere

Minnesota Secretary of State





MINNESOTA SECRETARY OF STATE OFFICE Mark Ritchie, Secretary of State

March 1, 2007

U.S. Election Assistance Commission Office of the Executive Director 1225 New York Avenue, NW – Suite 1100 Washington, DC 20005

Dear Mr. Wilkey:

Enclosed are amended FY04 and FY05 SF 269 Financial Status Report forms for the State of Minnesota regarding HAVA Title II, Section 251 funds. In a conversation a member of my office, Todd Pierce, had with Ms. Sarah Cogan of the EAC, he was told we could substitute these corrected SF 269 forms, dated March 1, 2007, for the two SF 269 forms which were previously submitted to your office, which were dated February 16, 2007.

Although correct amounts were listed on the previous forms, there was an error in the placement of these amounts. Please retain the previous cover letters sent, along with the interest tables which were attached.

Sincerely,

Mark Ritchie

Minnesota Secretary of State

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U.S. ELECTION ASSISTA

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

to Which Repor	r and Organizational Element t is Submitted	Federal Grant or Other Identifying Number Assigned OMB Approval Page of By Federal Agency No.			
	Assistance Commission	HAVA Title II Payments (Amended Report)			0348-0039 1 1 pages
l	nization (Name and complete ac	- <i>'</i>			11.5
	linnesota Secretary of Sta ∕Iartin Luther King, Jr. Blv		ling, St. Paul, MN 5	5155	
4. Employer Identi		5. Recipient Account Number	***************************************	6, Final Report	7. Basis ■ Cash Z Accrual
	Period (See instructions)		9. Period Covered by t		
From: (Month, E 8/24/2004	Day, Year)	To: (Month, Day, Year) 9/30/2005	From: (Month, Day, '	Year)	To: (Month, Day, Year) 9/30/2005
10. Transactions:			1	ı	111
a. Total outla	ys		Previously Reported	This Period	Cumulative
b. Refunds, r	ebates, etc.		0.00	1,514,053.00	1,514,053.00
					0.00
c. Program ir	ncome used in accordance with t	he deduction alternative			0.00
d. Net outlays	(Line a, less the sum of lines b	and c)	0.00	1,514,053.00	1,514,053.00
Recipient's share	of net outlays, consisting of:			. And a first and the first and a subject to the con-	
e. Third party	(in-kind) contributions ral awards authorized to be used				0.00
					ر 0.00
sharing alte					0.00
h. All other red	cipient outlays not shown on lines	e, for g			0.00:
i. Total recipie	ent share of net outlays (Sum of I	ines e, f, g and h)	0.00	0.00	0.00
j. Federal sha	re of net outlays (line d less line				
	idated obligations		0.00	1,514,053.00	1,514,053.00
	idated obligations		FOR THE COLUMN TWO CONTRACTOR OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO	5,000,000,000,000,000,000,000,000	
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	share of unliquidated obligations				0.00
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I. Recipient's m. Federal sh					0.00
I. Recipient's m. Federal sh n. Total Feder	are of unliquidated obligations				0.00 0.00 1,514,053.00
Recipient's M. Federal sh N. Total Feder O. Total Feder	are of unliquidated obligations al share (sum of lines j and m)	ng period			0.00 0.00 1,514,053.00 40,294,555.41
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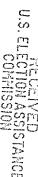
FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

Federal Agency and Organizational Element to Which Report is Submitted		Federal Grant or Other Identifying Number Assigned By Federal Agency No.				
U. S. Election Assistance Commissio		HAVA Title II Payments (Amended Report) No. 0348-0039 1 1 pages				
3. Recipient Organization (Name and complete	address, including ZIP code)			pages		
Office of the Minnesota Secretary of 100 Rev. Dr. Martin Luther King, Jr. E	State Blvd., 180 State Office Bui	ilding, St. Paul, MN 5	55155			
4. Employer Identification Number 5. Recipient Account Number 6. E-416007-N2		ber or Identifying Number	6. Final Report Yes 7 No	7. Basis ☐ Cash ☐ Accrual		
8. Funding/Grant Period (See instructions)		9. Period Covered by t	•			
From: (Month, Day, Year) 8/24/2004	To: (Month, Day, Year) 9/30/2004	From: (Month, Day, 8/24/2004	Year)	To: (Month, Day, Year) 9/30/2004		
10. Transactions:		I Previously Reported	I This Period			
a. Total outlays		0.00	· · · · · · · · · · · · · · · · · · ·	Cumulative 0.00		
b. Refunds, rebates, etc.				0.00		
c. Program income used in accordance wi	th the deduction alternative			0.00		
d. Net outlays (Line a, less the sum of line	s b and c)	0.00	0.00	0.00		
Recipient's share of net outlays, consisting e. Third party (in-kind) contributions	of:			0.00		
f. Other Federal awards authorized to be u				0.00		
g. Program income used in accordance wit sharing alternative	h the matching or cost			0.00		
h. All other recipient outlays not showп on lin	nes e, f or g			0.00		
i. Total recipient share of net outlays (Sum	of lines e, f, g and h)	0.00	0.00	0.00		
j. Federal share of net outlays (line d less l.	ine i)	0.00	0.00	0.00		
k Total unliquidated obligations		0.00	0.00	0.00		
Recipient's share of unliquidated obligation	ons			0.00		
m. Federal share of unliquidated obligations	5			0.00		
n. Total Federal share (sum of lines j and n	p)					
o. Total Federal funds authorized for this fur	nding period		and the second s	0.00		
p. Unobligated balance of Federal funds (Li	ne o minus line n)			39,243,446.70		
	e distinguis digegrafica an anggracación de			39,243,446.70		
Program income, consisting of: q. Disbursed program income shown on line	es c and/or g above					
r. Disbursed program income using the add	lition alternative					
s. Undisbursed program income				77/20/1		
t. Total program income realized (Sum of lin	nes q, r and s)			0.00		
a. Type of Rate (Place "X"		etermined		- VIIII		
Expense b. Rate	c. Base	d. Total Amount	Final e. F	■ Fixed ederal Share		
12. Remarks: Attach any explanations deeme	d nacessan, or information	irod hu Fada - 1				
governing legislation. Interest earned-\$64,658.70. Attchd. i	s a table showing the bre	akdown of interest ea	arned while Title I a	nd Title II funda ware		
deposited in the same interest bearing 13. Certification: I certify to the best of my k unlimited obligations are	nowledge and belief that this r	eport is correct and com	nplete and that all outla	ys and		
Typed or Printed Name and Title Mark Ritchie, Minnesota Secretary of	o for the purposes set forth in t		Telephone (Area code, n	umber and extension)		
Signature of Authorized Certifying Official	Julie		(651) 296-2079 Date Report Submitted			
- f Wel der	u		March 1, 2007			

Previous Edition Usable NSN 7540-01-012-4285 269-104





(Long Form)

(Follow instructions on the back)

1	eral Agency and Organizational Element 2. Federal Grant or Other Identifying Number Assigned OMB Approval Page of				OMB Approval Page of
to Which Report is Submitted By Federal Agency U.S. Election Assistance Commission HAVA Title II Paymen			its (Amended Benoi	No. 0348-0039 1 1	
Recipient Organization (Name and complete address, including ZIP code)				page	
	linnesota Secretary of St	• •			
	/lartin Luther King Jr. Blv	d., 180 State Office Build	ling, St. Paul, MN 5	5155	
E-41600716-l		5. Recipient Account Number	er or Identifying Number	6. Final Report ☐ Yes ☐ No	7. Basis Cash Accrual
8. Funding/Grant F From: (Month, £	Period (See instructions)	To: (Month, Day, Year)	9. Period Covered by t	-	To Many Day Vara
10/1/2003	oay, reary	9/30/2005	From: (Month, Day, 10/1/2004	real)	To: (Month, Day, Year) 9/30/2005
10. Transactions:			3	1	III
a. Total outlay	/s	· · · · · · · · · · · · · · · · · · ·	Previously Reported 0.00	This Period 1,514,053.00	Cumulative
b. Refunds, re	ebates, etc.		0.00	1,014,000.00	1,514,053.00
c. Program in	come used in accordance with t	he deduction alternative —			0.00
d. Net outlays	(Line a, less the sum of lines b	and c)	0.00	4 544 050 00	0.00
NEX 650 100 100 100 100 100 100 100 100 100 1	9.4351.0350.350.350.350.350.350.350.350.350.35		0.00	1,514,053.00	1,514,053.09
	of net outlays, consisting of: (in-kind) contributions				0.00
	ral awards authorized to be used	I to match this award			0.00
g. Program in sharing alte	come used in accordance with the	e matching or cost			0.00
	ipient outlays not shown on lines	e, forg			0.00
i. Total recipie	ent share of net outlays (Sum of	ines e, f, g and h)	0.00	0.00	0.00
j. Federal sha	re of net outlays (line d less line	n			
	idated obligations	,	0.00	1,514,053.00	1,514,053.00
r. rotal diliiqu	dated obligations				
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	share of unliquidated obligations				37,729,393.70
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Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110



FY 05 Title I and II Interest Earnings

FY 05 (Month)	Interest Earned	Title I Interest	Title II Interest
Oct-04	\$59,560.56	\$1,414.39	\$58,146.17
Nov-04	\$62,585.17	\$1,142.26	\$61,442.91
Dec-04	\$64,824.65	\$818.41	\$64,006.24
Jan-05	\$83,160.80	\$579.02	\$82,581.78
Feb-05	\$81,074.74	\$103.40	\$80,971.34
Subtotal	\$351,205.92	\$4,057.48	\$347,148.44
Interest earned f	or remainder of	FY 05	
Mar 05 to Sep 05	\$703,960.27	\$0.00	\$703,960.27
Total	\$1,055,166.19	\$4,057.48	\$1,051,108.71
For Oct 04 through For	eb 05, while Title II fu	ınds were depo	sited with Title I funds,

Title I interest is estimated and Title II interest is remainder of total interest earned.